

Osborn Elementary District	070408	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	503,934	16,975,091	0	17,545,498	17,373,117	105,908
UNRESTRICTED CAP OUTLAY	69,586	208,818	0	256,906	91,085	187,319
SOFT CAPITAL OUTLAY	176,500	937,110	0	1,058,774	622,495	491,115
DEFICIENCIES CORRECTION	7,407	805,604		775,000	806,026	6,985
BUILDING RENEWAL	503,365	185,343		500,000	127,228	561,480
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	419,302	23,849	0	300,000		443,151
DEBT SERVICE	175,969	3,945,939	0	3,854,132	3,861,886	260,022
SCHOOL PLANT	151,347	53,324	0	0	0	204,671
FEDERAL PROJECTS	102,240	3,265,655	-82,157	6,881,500	3,481,825	-196,087
STATE PROJECTS	0	218,323		1,682,000	211,813	6,510
FOOD SERVICES	13,844	1,583,511	0	2,200,000	1,490,245	107,110
OTHER	626,186	535,661	0	1,595,500	567,107	644,740
CLASSROOM SITE FUND	0	1,153,113	0	1,203,547	506,824	646,289
TOTAL	2,749,680	29,891,341	-82,157	37,852,857	29,089,651	3,469,213
BOND BUILDING	1,875,856	0		2,000,000	49,366	1,826,490
INTRGVMTL AGREEMENTS	-19,643	161,527	0	500,000	149,456	-7,572
INDIRECT COSTS	42,762	2,239	82,157	75,000	37,356	89,802

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,584,117	591,472	7,952,615	0	18,128,204
UNRESTRICTED CAP OUTLAY	107,697	8,054	93,067	0	208,818
SOFT CAPITAL OUTLAY	500,090	34,790	402,230	0	937,110
SCHOOL FACILITIES			990,947		990,947
ADJACENT WAYS	23,849				23,849
DEBT SERVICE	3,945,939		0		3,945,939
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	588,985		218,323	3,265,655	4,072,963
TOTAL BY SOURCE	14,750,677	634,316	9,657,182	3,265,655	28,307,830
PERCENTAGE OF TOTAL REVENUES	52.11	2.24	34.11	11.54	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	10,732	10,592
EMOTIONAL DISABILITY	458,254	431,305
HEARING IMPAIRMENTS	62,975	65,865
OTHER HEALTH IMPAIRMENTS	50,999	52,835
SPECIFIC LEARNING DISABILITY	838,778	891,805
MILD, MOD. SEV. MENTAL RETARDAT	445,064	444,371
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	30,022	40,212
ORTHOPEDIC IMPAIRMENT	85,797	91,295
PRESCHOOL MODERATE DELAY	61,579	65,109
PRESCHOOL SEVERE DELAY	278	0
PRESCHOOL SPEECH/LANG DELAY	75,849	89,983
SPEECH/LANGUAGE IMPAIRMENT	278,083	293,016
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	81,581	76,956
- SUBTOTAL	2,479,991	2,553,344
GIFTED	58,465	50,089
BILINGUAL EDUCATION	507,637	439,614
REMEDIATION EDUCATION	34,806	25,140
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	261,853	226,400
- TOTAL	3,342,752	3,294,587

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	1	10	0
2	0	11	0
3	2	12	0
4	5	9-12	0
5	4	K-12	183
6	6		
7	7		
8	4		
K-8	29	9-12	0

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	30,715,000
LAND & IMPROVEMENTS	1,780,516
BUILDING & IMPROVEMENTS	38,555,730
FURNITURE, EQUIP, VEHICLES	3,888,667
CONSTRUCTION IN PROGRESS	31,048

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.2038	388,507,938
- - SECONDARY	1.3913	425,168,225
- - S.R.P.		689,400

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	3,804.662	3,789.753	0.000	3,789.753
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	3,804.662	3,789.753	0.000	3,789.753
2000 - 2001 ELEMENTARY	3,807.149	3,794.350	0.000	3,794.350
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	3,807.149	3,794.350	0.000	3,794.350
2001 - 2002 ELEMENTARY	3,796.205	3,780.395	0.000	3,780.395
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	3,796.205	3,780.395	0.000	3,780.395
FALL 2001 ENROLLMENT	3,964	NUMBER OF SCHOOLS		6

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	9	415.43
TEACHERS	249	15.18
OTHER	16	243.90
SUBTOTAL	274	13.82
CLASSIFIED - -		
MANAGERS	10	378.04
TEACH AIDS	77	48.94
OTHER	143	26.36
SUBTOTAL	231	16.39
TOTAL STAFF	504	7.50

TEACHER SALARIES	\$8,731,225
SUPERINTENDENT'S SALARY	\$105,044

See data definitions on pages I-1 through I-3.